# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18


| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| | | PEKANBARU | | SETORAN TEMUAN BPK AN.SARBAINI | | | |
| 26/03/2018 14.00.36 | 26/03/2018 14.00.36 | SYARIAH PEKANBARU | 045803 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.DJEPRIN E HUWALAWA | 1,054,500.00 | K | 9,685,191,434.00 |
| 26/03/2018 14.01.03 | 26/03/2018 14.01.03 | SYARIAH PEKANBARU | 053374 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.SUGIANTO | 541,500.00 | K | 9,685,732,934.00 |
| 26/03/2018 14.01.26 | 26/03/2018 14.01.26 | SYARIAH PEKANBARU | 059672 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.ROSWATI | 1,054,500.00 | K | 9,686,787,434.00 |
| 26/03/2018 14.01.52 | 26/03/2018 14.01.52 | SYARIAH PEKANBARU | 065928 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.IKHSAN | 541,500.00 | K | 9,687,328,934.00 |
| 26/03/2018 14.02.51 | 26/03/2018 14.02.51 | SYARIAH PEKANBARU | 082240 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.MUSLIM AFFANDI | 1,453,500.00 | K | 9,688,782,434.00 |
| 26/03/2018 14.03.53 | 26/03/2018 14.03.53 | SYARIAH PEKANBARU | 098595 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.AHMAD JAELANI SIREGAR | 541,500.00 | K | 9,689,323,934.00 |
| 26/03/2018 14.05.50 | 26/03/2018 14.05.50 | SYARIAH PEKANBARU | 127557 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. RAIHANI | 3,927,000.00 | K | 9,693,250,934.00 |
| 26/03/2018 14.06.09 | 26/03/2018 14.06.09 | SYARIAH PEKANBARU | 132131 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ZAITUN | 4,071,500.00 | K | 9,697,322,434.00 |
| 26/03/2018 14.06.25 | 26/03/2018 14.06.25 | SYARIAH PEKANBARU | 136266 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. KASMIATI | 2,679,000.00 | K | 9,700,001,434.00 |
| 26/03/2018 14.06.51 | 26/03/2018 14.06.51 | SYARIAH PEKANBARU | 142524 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. MAHENDRA ROMUS | 24,905,000.00 | K | 9,724,906,434.00 |
| 26/03/2018 14.07.22 | 26/03/2018 14.07.22 | SYARIAH PEKANBARU | 149654 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. KAFRINA | 38,428,500.00 | K | 9,763,334,934.00 |
| 26/03/2018 14.07.48 | 26/03/2018 14.07.48 | SYARIAH PEKANBARU | 155137 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. WILAELA | 24,225,000.00 | K | 9,787,559,934.00 |
| 26/03/2018 14.08.22 | 26/03/2018 14.08.22 | SYARIAH PEKANBARU | 162524 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. HELMIATI | 28,050,000.00 | K | 9,815,609,934.00 |